

2024 Proposed Budget

INCOME	2024 Budget	2023 Budget	Variance	Notes
DOH Surcharge Funds	\$560,400	\$560,400	0%	
DOH Carryover Estimate	\$220,000	n/a	n/a	Current carryover amount reported 7/3/23
DOH Clinical Practice Proviso	\$280,000	n/a	n/a	new contract
Contributions	\$20,000	\$20,000	0%	
Premera LPN - BSN	\$5,300	\$5,300	0%	
HRSA Grant	\$40,000	\$40,000	0%	
SANE Grant	\$25,000	\$25,000	0%	
Interest Income & Misc.	\$1,400	\$1,400	0%	
TOTAL REVENUE	\$1,152,100	\$652,100	77%	
EXPENSES	2024 Budget	2023 Budget	Variance	Notes
Compensation/Salary (Payroll)	\$459,735	\$443,372	4%	Fulltime ED, PSA, CA, DEI. FA at .8fte @ CPI increase 4%
Payroll Taxes	\$32,181	\$29,849	7%	
Payroll Processing fee	\$3,618	\$3,491	4%	
Payroll 401K Processing fee	\$2,754	\$2,657	4%	
WA State Labor & Industries	\$1,788	\$1,725	4%	
Health Benefits	\$27,532	\$26,006	4%	
Total Payroll	\$527,608	\$507,100	4%	
Misc. Expenses	2024 Budget	2023 Budget	Variance	Notes
Website Maintenance	\$3,500	\$3,500	0%	
Rent	\$32,940	\$31,943	3%	
Telephone/Broadband	\$7,000	\$7,000	0%	
IT Support & Maintenance	\$12,875	\$12,500	3%	
Bank Fees & Charges	\$300	\$300	0%	
Licenses & Permits	\$150	\$150	0%	
Insurance	\$3,979	\$3,979	0%	
Postage	\$750	\$750	0%	
Printing	\$1,000	\$1,500	-33%	
Office Supplies	\$4,000	\$3,600	11%	

2024 Proposed Budget

Dues, Subscriptions, Registrations	\$17,500	\$14,000	25%	
Copy Machine	\$4,650	\$4,517	3%	
Travel	\$19,500	\$15,250	28%	
Legal Fees	\$15,000	\$15,000	0%	
Accounting Audit & Bookkeeping	\$20,000	\$20,000	0%	
Consulting (misc.)	\$80,000	\$80,000	0%	Una Alinden/critical gaps, Colorado, SANE
Clinical Practice/Proviso Mgr & consul	\$200,000	n/a	n/a	new DOH Proviso; manager/consultant fee, Una
Contractor, Research	\$151,680	\$144,000	5%	Patricia Moulton, Angelina Flores-Montoya
Meetings	\$10,000	\$3,000	233%	in person meetings
Marketing & Communication	\$22,500	\$30,000	-25%	
Other Expenses: training, repairs, etc.	\$10,000	\$10,000	0%	
Fundraising Event	\$4,000	\$4,000	0%	
Total Expenses	\$621,324	\$404,989.00	53%	
Total Expenses + Payroll YTD	\$1,148,932	\$912,089.00	26%	
Margin	\$3,168			

Monthly expenses average based on the budget

\$

95,744